

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
AHL	\$0.16 (F)	08.04.15	10.04.15	24.04.15
WCO	\$1.94 (F)	17.04.15	21.04.15	30.04.15
PHL	\$0.17 (F)	23.04.15	27.04.15	08.05.15
WCO	\$1.00 (I)	24.04.15	28.04.15	11.05.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
NCBJ	\$0.45 (I)	06.05.15	08.05.15	21.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
AMBL	\$0.85 (F)	15.05.15	19.05.15	29.05.15
OCM	\$0.49 (F)	13.04.15	15.04.15	30.04.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
GHL (AGM)	11/05/2015 4:30 pm	The Atrium, Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	27/05/2015 4:00 pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
RML (AGM)	22/05/2015 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended April 24th 2015

Security	Close (\$)	Change (\$)	Volume	Value
WCO	126.00	0.90	1,678	210,130.38
SBTT	62.28	0.17	14,781	918,826.65
AMCL	67.01	0.10	24,456	1,638,801.12
MASSY	63.11	0.06	8,632	544,684.32
CIF	22.55	0.05	38,722	872,399.80
TCL	2.55	0.05	68,267	171,929.80
FIRST	35.61	0.05	15,186	540,167.57
NEL	17.30	(0.00)	4,964	85,878.60
SIJL	1.45	(0.01)	30,000	43,500.00
GKC	3.50	(0.05)	122,525	435,998.90
AHL	13.91	(0.08)	2,146	29,859.40
SFC	5.90	(0.11)	23,250	138,447.50
GHL	14.05	(0.15)	300,287	4,258,417.35
RBL	115.72	(0.23)	19,987	2,314,434.84
PPMF	3.10	(0.38)	8,000	24,800.00

Advances: 7

Declines: 7

Unchanged: 20

Market Activity for week ended April 24th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	164	1,221,312	12,438,980.55
Second Tier	0	0	0.00
Mutual Fund	21	46,722	897,199.80
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Market Indices as at April 24th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,150.86	0.02	(0.004)
All T&T Index	1,966.38	0.08	(0.85)
Cross Listed Index	43.96	(0.34)	5.37
Market Capitalization	110,025,638,748	0.02	0.29

Listed Company Information

ANSA Merchant Bank Limited (AMBL) – 24.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AMBL that their Annual Report for the year ended 31st December, 2014 (the "Annual Report 2014") is now accessible on the Company's website at:

http://www.ansabank.com/pdf/AMBL_FINANCIALS_2014.pdf

AMBL's Annual Comparative Financial Statements and Auditors' Report thereon as required by section 151 (1) the Companies Act are included in the Annual Report 2014.

Also available on the AMBL's website are copies of the notice of the thirty-seventh Annual Meeting of the Company's Shareholders, the Management Proxy Circular and the Proxy Form.

Trinidad Cement Limited (TCL) – 23.04.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that on April 15th, 2015 a Senior Officer sold 20,000 shares in TCL.

One Caribbean Media Limited (OCM) – 15.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that OCM announced that on April 13th, 2015 the Group acquired a 40% interest in an innovative technology company.

JMMB Group Limited (JMMBGL) – 13.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that pursuant to the Scheme of Arrangement filed with the Companies Office of Jamaica, the following Directors have been appointed to the JMMB Group Limited Board of Directors effective April 13th, 2015:

- Mr. Archibald Campbell, Deputy Chairman;
- Mrs. Donna Duncan Scott;
- Mr. Dennis Harris;
- Mr. Vinroy Andrew Whyte;
- Dr. Muriel Anne Crick;
- Mr. Wayne Sutherland;
- Mr. Rodger Braham;
- Mr. Hugh Duncan;
- Mr. Reece Kong;
- Mrs. Audrey Welds;
- Mrs. Audrey Deer Williams; and
- Mr. Andrew Cocking

Mr. Keith Duncan and Dr. Noel Lyon remain as Directors and Miss Carolyn DaCosta, Director and Company Secretary of the Company has submitted her resignation as a Director effective April 13th, 2015 but remains as Company Secretary.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Delisting of Bond - TT\$1,017.978 Million Government of Trinidad and Tobago 8.00% 27.04.2014

This is to advise that the TT\$1,017.978 Million bond issued by the Government of the Republic of Trinidad and Tobago with a coupon rate of 8.00% per annum and a maturity date of April 27th 2014 will be de-listed from the Stock Exchange effective April 24th 2015.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Please be advised that details on put-through transactions will be made available on the Daily Equity Summary Report on our website.

Please send your comments and enquiries to:
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